



The Funds Of The State Of Missouri

October 31, 1982





A LETTER FROM THE TREASURER

October 31, 1982

Dear Fellow Missourians:

At the one-third mark of the fiscal year, general revenue receipts are only 2.7 percent ahead of the first four months of the last fiscal year.

One major reason for the lagging total so far is October's \$95 million general revenue total, 5.35 percent lower than October, 1981.

I'm not particularly surprised by October's poor showing, because there is little indication of substantial economic recovery yet.

Continued poor revenues this fiscal year already have forced the governor to cut back on his overly optimistic budget. October figures simply reinforce the need for adequate cash reserves, and a contingency plan to get the state through future budget pinches.

One major cause for October's drop in revenues was the individual income tax total of only \$34.6 million, down 7.6 percent from last October.

October sales tax receipts were \$37.1 million, up 4.6 percent from a year ago.

Corporate income tax receipts for October were \$8.7 million, up 8.5 percent over last October.

In the "catch-all" category, all other October general revenues totaled \$14.6 million, down 25 percent from October, 1981.

October is one of the three months of the year with the lowest revenue totals; we're looking with anticipation toward November, which historically almost doubles October revenue totals. A five percent drop in November totals from a year ago would have more adverse impact than the five percent drop in October's totals.

At this point, we can hope that lower interest rates will spur consumer spending within the next few months to help ease the state's chronic cash flow difficulties.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE OCTOBER 31, 1982

Time Deposits:		
General Fund.	94,540,000.00	
Water Pollution Control Bond & Interest.	8,015,971.25	
U.S. Securities:		
General Fund.	28,873,986.35	
General Repurchase Agreement.	186,073,300.00	
Babler Memorial State Park Repurchase Agreement	500,000.00	
Confederate Memorial Park Repurchase Agreement.	39,400.00	
Other Investments:		
Confederate Memorial State Park.	6,500.00	
Babler Memorial State Park.	581,000.00	
Demand Checking Accounts	(39,199,211.84)	
Demand Collection Accounts.	1,105,929.61	
Electronic Collection Accounts.	396,175.00	
TOTAL	280,933,050.37	

Interest Earned and Major Tax Receipts

Month of October 1981	Month of October 1982	Five Months of Fiscal Year 1981-1982	Five Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
2,368,259.32	3,487,846.39	18,904,171.24	13,391,879.57
	Motor Vehicle Auto License		
5,988,330.96	5,453,606.76	26,473,754.55	27,065,166.85
	Gasoline Tax		
13,302,892.68	12,826,829.01	53,404,398.84	52,010,952.61
	Corporation Franchise Tax		
1,689,656.33	2,013,062.85	4,785,541.35	5,446,180.43
	County Foreign Insurance		
26,432.55	8,227.74	1,882,809.30	306,407.98
	Income Tax (Individual)		
37,375,142.46	34,551,100.63	221,244,821.61	238,532,195.24
	Income Tax (Corporation)		
8,034,483.07	8,716,676.60	35,577,078.81	33,913,936.36
	Inheritance Tax		
3,523,212.12	2,051,418.55	10,989,059.79	10,898,011.51
	Beer Permits and Tax Under 3.2 Law		
24,530.56	16,867.79	112,790.69	110,760.21
	Beer and Liquor under Liquor Control		
2,100,028.65	2,145,189.60	8,389,156.40	8,226,782.71
	Sales Tax		
35,505,588.87	37,125,483.68	223,016,731.65	223,768,256.43
	Cigarette Tax		
5,154,324.28	4,228,083.94	21,817,264.80	21,430,470.41
	Income Tax Refunds		
1,081,904.12	— 0 —	17,523,998.07	26,279,840.94

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 31st Day of October, 1982

FUNDS	PREVIOUS BALANCE September 30, 1982	RECEIPTS DURING October 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1982	DISBURSEMENTS BY WARRANTY During October 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1982	BALANCE October 31, 1982
General Revenue Fund	106,051,304.44	94,945,053.88	11,405.04	88,167,059.31	60,201,031.90	52,639,672.15
Agricultural Emergency Fund	166,141.19	339,783.49	.00	339,003.06	1,933.30	164,988.32
Abandoned Funds	179,779.48	.00	.00	4,669.69	.00	175,109.79
Adjutant General Revolving Fund	3,459.18	2,295.40	.00	.00	.00	5,754.48
Aid Dependent Children—Federal	1,279,382.44	16,461,853.82	.00	8,741,382.96	.00	8,999,853.30
Apple Merchandising Fund	17,116.92	557.61	.00	1,217.22	.00	16,457.31
Anti-Resession Fiscal Assistance—Federal	473,432.09	.00	.00	159,340.48	.00	314,091.61
Attorney General—Federal & Other . . . . .	.00	145,000.00	.00	145,000.00	.00	.00
Attorney General Court Cost Fund	6,952.98	200.00	.00	4,479.57	.00	2,673.41
Attorney General Anti-Trust Revolving Fund	14,544.02	.00	.00	5,558.33	1,572.68	7,413.01
Aviation Trust Fund	177,156.86	.00	.00	11,279.00	.00	165,877.86
Babler Memorial State Park Fund	1,094,899.66	28,871.92	.00	20,628.49	2,862.22	1,100,280.87
Blind Pension Fund	4,622,258.78	56,959.26	.00	477,400.00	.00	4,201,818.04
Department of Mental Health—General Revenue Earnings	1,790,230.06	858,290.25	.00	632,444.21	14,793.04	2,001,283.06
Board of Accountancy Fund	207,699.30	3,290.00	.00	10,393.86	2,394.32	198,201.12
Board of Barbers Examiners Fund	55,812.79	2,951.05	.00	7,550.41	945.20	50,268.23
Board of Chiropractic Examiners Fund	95,563.83	6,411.70	.00	3,805.80	598.84	97,570.89
Board of Cosmetology Fund	604,346.05	11,687.36	.00	37,522.72	6,615.86	571,894.83
Board of Embalmers Fund	122,044.20	21,495.50	.00	10,341.69	1,135.40	132,062.61
State Board of Nursing Fund	738,877.06	20,854.00	.00	81,130.72	5,117.86	673,482.48
Board of Optometry Fund	82,448.43	100.00	.00	4,687.05	273.63	77,587.75
Board of Pharmacy Fund	300,595.25	1,692.50	.00	16,601.39	2,570.76	283,115.60
Board of Podiatry Fund	12,079.65	170.00	.00	1,151.03	114.49	10,984.13
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	550,174.03	18,765.00	.00	40,341.21	6,690.47	521,907.35
Board of Veterinary Fund	62,812.64	734.00	.00	2,971.83	335.90	60,238.91
Central Check Mailing Service Revolving Fund	32,178.66	.00	.00	.00	.00	32,178.66
Coal Mine Land Reclamation Fund	161,250.59	19,233.03	.00	.00	.00	180,483.62
Commodity Council Merchandising Fund	102,473.48	40,344.56	.00	77,863.78	711.71	64,242.55
Community Development Grants	19,975.65	940,475.03	.00	779,160.12	.00	181,290.56
Community Development Ozark Regional Comm.	1,020.38	.00	.00	.00	.00	1,020.38
Community Development Title I	124.32	.00	.00	.00	.00	124.32
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	45,681.74	291.35	.00	.00	.00	45,973.09
Conservation Commission Fund	9,048,659.40	2,813,072.79	.00	3,197,173.84	357,410.91	8,307,156.44
County Aid Road Trust Fund	454.94	.00	2,063,924.48	2,005,647.97	.00	58,731.45
Crime Victims Compensation Fund	220,414.51	39,698.67	.00	.00	.00	260,113.18
Crippled Children's Fund	328,250.67	9,515.16	.00	.00	.00	337,765.83
Department of Agriculture—Federal	80,852.40	18,508.20	.00	25,152.75	2,695.39	71,512.46
Department CARL Council Arts—Federal & Other	53,606.77	22,544.63	.00	71,826.80	1,133.97	3,190.63
Department of Elementary & Secondary Education—Federal & Other	1,050,668.99	15,364,699.48	.00	15,449,620.49	77,850.53	887,897.45
Department of Higher Education—Federal	49,078.19	40,000.00	.00	38,149.50	5,979.05	44,949.64
Department of Labor & Industrial Relations—Federal	47,453.72	12,676.00	.00	17,173.30	2,528.62	40,427.80
Department of Mental Health Program Improvement—Federal	1,233,615.79	.00	.00	.00	.00	1,233,615.79
Department of Mental Health—Federal	1,258,110.41	1,572,046.00	.00	1,560,160.73	66,983.24	1,203,012.44
Department of Natural Resources—Federal	1,370,349.59	579,334.57	.00	1,208,537.59	110,525.04	630,621.53
Department of Natural Resources L & W—Federal	527,859.84	67,747.50	.00	62,153.81	.00	533,453.53
Department of Public Safety—Federal	245,522.98	454,714.25	.00	283,893.59	34,205.13	382,138.51
Department of Public Safety Highway Safety—Federal	74,824.69	246,544.81	.00	240,658.63	9,293.89	71,416.98
Department of Social Services—Federal & Other	1,267,297.35	584,487.88	.00	739,291.59	107,977.32	1,004,516.32
Department of Transportation—Federal	341,527.63	412,635.10	.00	640,211.24	1,594.51	112,356.98
Disaster Planning & Operation—Federal & Other	260,640.05	469,094.00	.00	371,360.78	6,191.11	352,182.16
Division of Aging Donation	164,339.31	3,959.10	.00	2,593.45	.00	165,704.96
Division of Aging—Federal & Other	857,512.73	.00	.00	686,089.08	.00	171,423.65
Division of Commerce & Industrial Development—Federal	11,776.18	5,000.00	.00	13,084.14	1,917.26	1,774.78
Division of Corrections—Federal	93,100.30	81,796.99	.00	58,315.59	5,725.41	110,856.29
Division of Family Services Fund	8,512,200.17	5,485,779.14	.00	7,172,678.55	894,752.45	5,930,548.31
Division of Family Service Donation Fund	2,371.96	.00	.00	.00	.00	2,371.96
Division of Health—Federal	92,640.96	2,886,754.56	.00	2,826,048.05	68,958.48	84,388.99
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	632,884.19	286,573.24	.00	326,148.66	41,332.63	551,976.14
Escheats Fund	3,732,844.17	53,622.41	.00	5,000.00	.00	3,781,466.58
Fair Share Fund	2,264,383.86	1,955,255.09	.00	2,264,384.00	.00	1,955,254.95
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Federal Revenue Sharing Trust Fund	23,713,720.86	122,577.29	.00	1,566,974.77	2,378.11	22,266,945.27
General Assembly—Federal	2,831.18	1,000.00	.00	1,899.90	404.72	1,526.56
Grade Crossing Fund	596,668.34	.00	.00	25,888.60	.00	570,779.74
Grain Inspection Fees	978,557.69	152,214.90	.00	117,101.50	21,923.90	991,747.19
Handicapped Children Fund	7.41	.00	.00	.00	.00	7.41
Hazardous Waste Fund	143,411.97	8,231.96	.00	1,150.00	42.15	150,451.78
Higher Education Institutional Gift Trust Fund	39,284.51	2,419.57	.00	.00	.00	41,704.08

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE September 30, 1982	RECEIPTS DURING October 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1982	DISBURSEMENTS BY WARRANTY During October 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1982	BALANCE October 31, 1982
Highway Patrol Academy Fund	22,131.91	15,135.00	.00	18,022.02	.00	19,244.89
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	100.00	.00	.00	.00	.00	100.00
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	11,358.28	.00	.00	.00	.00	11,358.28
Housing & Community Development Block Grant—Federal	8,044.83	25,000.00	.00	19,007.39	4,325.17	9,712.27
Human Rights Commission—Federal	32,624.65	.00	.00	25,925.19	3,970.52	2,728.94
Inmate Revolving Fund . . . . .	.00	22,816.34	.00	.00	.00	22,816.34
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	33,365.82	.00	.00	714.04	77.84	32,573.94
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	2,479,993.25	966,623.43	.00	1,515,472.04	12,034.04	1,919,110.60
Medical Service Fund	5,958.73	1.50	.00	.00	.00	5,960.23
Mental Health Institutional Gift Fund	661,764.97	40,238.86	.00	22,793.35	297.62	678,912.86
Microfilming Service Revolving Fund	15,986.67	32,534.21	.00	18,200.34	925.80	29,394.74
Mined Land Reclamation & Conservation Fund	555,619.12	5,115.00	.00	29,209.83	6,301.27	525,223.02
Missouri Clean Water Fund	3,078.23	2,975.00	.00	1,836.00	398.73	3,818.50
Missouri Dental Board	364,809.85	.00	.00	23,063.67	2,749.91	338,996.27
Missouri Office of Prosecution Services	86,342.19	9,978.48	.00	4,134.06	444.98	91,741.63
Missouri Real Estate Commission Fund	813,251.12	44,397.80	.00	48,882.77	8,118.98	800,647.17
Missouri State Chest Hospital Fund	1,750,057.74	657,421.76	.00	903,293.30	135,955.70	1,368,230.50
Missouri Veterans Home Fund	305,275.52	311,794.10	.00	147,903.29	24,632.08	444,534.25
Missouri Water Projects Recreation Fund	44,830.15	.00	.00	344.00	.00	44,486.15
Missouri Workmen's Compensation Fund	10,766,989.18	53,455.74	.00	263,917.08	52,715.85	10,503,811.99
Motor Fuel Tax Fund	5,367,730.49	20,098,019.43	134,358.75	3,008,870.38	17,794,763.11	4,796,475.18
Natural Resources Document Service	104,365.88	9,044.66	.00	4,844.96	.00	108,565.58
Office of Administration—Federal	158,229.39	1,373,693.30	.00	1,376,108.17	.00	155,814.52
Office of Administration Revolving Trust Fund	534,173.27	86,244.71	1,035,091.92	893,982.62	18,261.97	743,265.31
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	2,802,550.91	1,201,976.73	.00	1,064,337.20	80,169.06	2,860,021.38
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	.00	.00	.00	.00	9,691.27
Office of Minority Business	9,892.10	(5,000.00—)	.00	.00	.00	4,892.10
Proceeds of Surplus Property Sales	60,698.52	29,941.05	.00	60,582.33	.00	30,057.24
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	683,509.15	1,099,810.44	.00	370,084.52	77,143.28	1,336,091.79
Public Service Commission Purpa. Grant	3,485.13	.00	.00	.00	.00	3,485.13
School for the Blind—Federal	8,762.60	30,969.00	.00	14,986.88	3,387.09	21,357.63
School for the Blind Trust Fund	13,292.20	922.74	.00	982.23	.00	13,232.71
School for the Deaf—Federal	8,196.40	58,950.74	.00	17,047.74	2,464.01	47,635.39
School for the Deaf Trust Fund	3,626.97	.00	.00	2,715.41	.00	911.56
Second Injury Fund	4,201,343.51	21,123.04	.00	74,292.43	.00	4,148,174.12
Senate Revolving Fund	2,195.00	282.00	.00	.00	.00	2,477.00
Social Security Contributions Fund	102,380.69	.00	1,591,699.26	1,591,699.26	.00	102,380.69
Social Service Institutional Gift Trust	280,488.45	667.08	.00	516.13	.00	280,639.40
Special Employment Security Fund	1,188,759.11	48,375.21	.00	.00	.00	1,237,134.32
State Auditor—Federal	24,085.25	23,899.89	.00	.00	.00	47,985.14
State Board of Architects, Engineers, Land Surveyors	248,952.60	18,037.00	.00	25,370.83	4,856.01	236,762.76
State Cancer Hospital Fund	2,296,291.45	272,536.18	.00	396,404.77	9,157.63	2,163,265.23
State Fair Fees Fund	143,655.86	21,889.77	.00	98,839.21	4,111.10	62,595.32
State Fair Trust Fund	6,320.00	500.00	.00	672.00	.00	6,148.00
State Guaranty Student Loan Fund	6,308,328.01	582,737.70	.00	291,399.83	15,704.44	6,583,961.44
State Health Planning & Development Agency	25,415.44	20,000.00	.00	13,957.08	3,161.75	28,296.61
State Highway Department Fund	2,164,499.55	7,474,380.40	12,826,829.01	7,958,064.07	12,782,386.96	1,725,257.93
State Milk Board Fund	731,303.84	105,141.76	.00	333,188.88	690.63	502,566.09
State Park Board Building Fund	252,980.11	.00	.00	157,447.88	.00	95,532.23
State Parks Earnings Fund	840,788.51	181,207.07	.00	357,619.39	.00	664,376.19
State Park Revolving Fund	21,223.37	52.25	.00	53.04	.00	21,222.58
State Public School Fund	1,260.12	1,400.00	.00	.00	.00	2,660.12
State Retirement Contributions Fund . . . . .	.00	.00	7,050,262.02	7,050,262.02	.00	.00
State Road Fund	89,755,028.51	29,948,922.16	14,828,581.69	45,815,941.84	449,457.08	88,267,133.44
State School Moneys Fund	11,288,319.76	4,235,112.16	54,797,071.00	65,690,242.91	66,558.92	4,563,701.09
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	29,841.88	30,312.50	.00	28,533.75	.00	31,620.63
State Transportation Fund	82,359.27	.00	27,542.96	.00	.00	109,902.23
Supreme Court Publications Revolving Fund	35,848.59	15,105.70	.00	947.08	574.23	49,432.98
Supreme Court—Federal & Other	1,597.23	.00	.00	1,597.23	.00	.00
Title XIX—Federal	2,020,346.36	18,401,498.82	.00	19,449,317.93	.00	972,527.25
Title XIX Patient Placement Fund	251,654.06	.00	.00	(40,973.27—)	.00	292,627.33
Tort Defense Fund	12,653.75	.00	.00	11,775.60	.00	878.15
Unemployment Compensation Administration Fund	601,852.57	4,710,454.52	.00	4,227,204.11	581,320.67	503,782.31
Vocational Rehabilitation—Federal	410,572.63	2,461,140.27	.00	2,354,718.06	116,133.05	400,861.79
Water Pollution Control Fund	7,910,892.05	43,753.91	.00	1,826,071.12	.00	6,128,578.84
Water Pollution Control B & I Fund	8,893,195.14	39,466.65	.00	914,740.00	.00	8,017,921.79
Working Capital Revolving Fund	944,393.60	376,940.80	.00	442,653.55	32,024.25	846,656.60
GRAND TOTALS	347,737,359.88	242,886,860.86	94,366,766.13	309,691,170.37	94,366,766.13	280,933,050.37

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding October 31, 1982.	\$ 78,135,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				October 31, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI